

Fill in this information to identify the case:

Debtor Name CR Commercial Contractors, Inc.

United States Bankruptcy Court for the: _____ District of _____

Case number: 2-19-bk-02937 EPB

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: August 2019

Date report filed: 09/16/2019
MM / DD / YYYY

Line of business: General Contractor

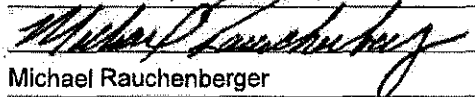
NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

CR Commercial Contractors, Inc.

Original signature of responsible party



Printed name of responsible party

Michael Rauchenberger

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 42,682.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 132,345.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 132,837.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -492.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 42,190.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 432,815.00*(Exhibit E)*

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 940,884.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 13
27. What is the number of employees as of the date of this monthly report? 9

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 6,000.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 21,234.00
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	-	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>100000</u>	-	\$ <u>132,345.00</u>	=	\$ <u>-32,345.00</u>
33. Cash disbursements	\$ <u>100000</u>	-	\$ <u>132,837.00</u>	=	\$ <u>-32,837.00</u>
34. Net cash flow	\$ <u>0</u>	-	\$ <u>492.00</u>	=	\$ <u>-492.00</u>
35. Total projected cash receipts for the next month:					\$ <u>100000</u>
36. Total projected cash disbursements for the next month:					- \$ <u>100000</u>
37. Total projected net cash flow for the next month:					= \$ <u>0</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit A - Late paid bills

	Date	Name	Due Date	Open Balance	Explanation
Current	07/01/2019	Pacific Office Automation PA	08/01/2019	619.56	Funds unavailable
	07/06/2019	Pacific Office Automation PA	08/01/2019	737.32	Funds unavailable
	07/13/2019	Verizon Wireless	08/02/2019	1,108.79	paid 9/3
	07/17/2019	NEC Financial Services LLC	08/09/2019	256.60	paid 9/3
	07/15/2019	Pacific Office Automation PA	08/14/2019	981.68	Funds unavailable
	07/20/2019	Pacific Office Automation PA	08/15/2019	381.64	Funds unavailable
	07/17/2019	Quill Corporation	08/16/2019	103.48	paid 9/3
	08/08/2019	Allan D. NewDelman, P.C.	08/18/2019	4,687.32	Legal Fees-awaiting court approval
	07/26/2019	Pacific Office Automation PA	08/20/2019	19.55	Funds unavailable
	08/10/2019	Procore Technologies	08/20/2019	6,424.91	paid 9/10
	08/12/2019	US Treasury	08/22/2019	1,062.19	CPA firm contesting this fee with IRS
	07/25/2019	Quill Corporation	08/24/2019	78.80	paid 9/3
	08/13/2019	Humana Ins Co	08/28/2019	2,408.19	paid 9/3
	08/20/2019	Kabbage Inc	08/30/2019	3,383.24	Funds unavailable
	08/20/2019	Pearl Delta Funding, LLC	08/30/2019	4,139.11	Funds unavailable
	06/22/2019	Pacific Office Automation PA	07/11/2019	981.68	Funds unavailable
	07/01/2019	Allan D. NewDelman, P.C.	07/11/2019	4,032.72	Legal Fees-awaiting court approval
	06/22/2019	Pacific Office Automation PA	07/15/2019	381.64	Funds unavailable
	07/05/2019	Pacific Office Automation OR	07/15/2019	2,554.82	Funds unavailable
	06/01/2019	Allan D. NewDelman, P.C.	06/11/2019	6,719.25	Legal Fees-awaiting court approval
	06/05/2019	Pacific Office Automation OR	06/15/2019	2,554.82	Funds unavailable
	05/24/2019	Moya Painting	06/23/2019	700.00	Not yet paid by customer
	05/24/2019	G4 Electric LLC	06/23/2019	1,456.00	Not yet paid by customer
	05/24/2019	Architectural Door Specialist	06/23/2019	78.18	Not yet paid by customer
	05/24/2019	Architectural Door Specialist	06/23/2019	157.48	Not yet paid by customer
	06/08/2019	Pacific Office Automation PA	07/01/2019	619.56	Funds unavailable
	06/08/2019	Pacific Office Automation PA	07/01/2019	700.63	Funds unavailable
	05/01/2019	Allan D. NewDelman, P.C.	05/11/2019	1,385.44	Legal Fees-awaiting court approval
	06/01/2019	Pacific Office Automation PA	06/01/2019	710.62	Funds unavailable

EXHIBIT C - Cash Receipts**GENERAL OPERATING**

DATE	PURPOSE	Gross to CRCC	Paid to Subs	Net to CRCC
3-Aug	J.R. Filanc Construction Company Inc:17046 DV Water Treatment Plant	\$ 4,598.28		\$ 4,598.28
5-Aug	Gila River Healthcare:18036 Hu Hu Kam Gila River Healthcare	\$ 606.10		\$ 606.10
13-Aug	Banner Health:18024 BUMCP Mold Abatement	\$ 4,770.00		\$ 4,770.00
14-Aug	Dr Ravi Galhotra and Sarabjit Galhotra:18040 Dr Galhotra Construction Mgr	\$ 8,000.00		\$ 8,000.00
14-Aug	Interior Logic Group Holdings IV, LLC:18041 Fulton Homes	\$ 37,734.65		\$ 37,734.65
20-Aug	J.R. Filanc Construction Company Inc:18027 Union Hills Water Treatment Pl	\$ 16,339.72		\$ 16,339.72
30-Aug	J.R. Filanc Construction Company Inc:18023 DVWTP GMP-3	\$ 60,295.77		\$ 60,295.77
TOTAL		\$ 132,344.52	\$ -	\$ 132,344.52

PAYROLL

DATE	PURPOSE	AMOUNT
	None	
TOTAL		\$ -

Tax Account

DATE	PURPOSE	AMOUNT
TOTAL		\$ -

EXHIBIT D - Disbursements

GENERAL OPERATING

DATE	PAYEE	PURPOSE	AMOUNT
08/05/2019	Gila River Healthcare	application fee reimbursement	\$ 606.10
08/21/2019	Circle K	PURCHASE 08/21 PHOENIX AZ CARD 7685	\$ 15.00
08/23/2019	Red Robin	PURCHASE 08/21 PHOENIX AZ CARD 7685	\$ 22.96
08/07/2019	APS	07.2019 paid via ACH autopay	\$ 773.19
08/08/2019	Indeed	Posting ad for receptionist position	\$ 31.44
08/09/2019	Adobe Acrobat	Adobe Software	\$ 36.90
08/09/2019	Liberty National Life Insurance	08.2019 life insurance	\$ 414.92
08/12/2019	Google Ultimate	RECURRING PAYMENT 08/10 650-2530000 CA CARD 7685	\$ 19.99
08/15/2019	New York Life Insurance Company	08.2019-C4971939 CR COMMERCIAL CONTRACT	\$ 868.00
08/19/2019	Lincoln National Life	08.2019 T4001314042	\$ 202.09
08/07/2019	Discount Tire	07.2019 stmt. standard pmt. \$150 per Doug	\$ 150.00
08/27/2019	Fleetcor/Fuelman	BG2432845	\$ 2,435.07
08/27/2019	The Cincinnati Insurance Co.	G/L and Auto Insurance Premiums-06-19	\$ 3,659.00
08/27/2019	Transamerica Life Ins Co	082019 Gap Premium	\$ 335.08
08/27/2019	Home Depot Credit Services	July 2019 Statement	\$ 730.00
08/06/2019	Cox Communications	Cox Telephone 07.2019	\$ 795.15
08/07/2019	Fleetcor/Fuelman	BG2432845	\$ 2,216.05
08/01/2019	Fabio On Fire	Business development/ Curtis Slade FM Solutions	\$ 132.62
08/01/2019	Caps Sports Grill	Staff meeting	\$ 66.05
08/02/2019	Rosatis Pizza	Staff meeting	\$ 54.23
08/06/2019	Zinc Bistros	PURCHASE 08/03 Scottsdale AZ CARD 3869	\$ 110.14
08/07/2019	Carlos O'Briens	Doug & Greg Borden/Banner	\$ 31.28
08/13/2019	First Watch	Staff Meeting	\$ 47.84
08/16/2019	Nando's Mexican	PURCHASE 08/14 MESA AZ CARD 7685	\$ 35.96
08/19/2019	Times 3 Bar & Grill	PURCHASE 08/15 GLENDALE AZ CARD 3869	\$ 70.19
08/19/2019	Times Square	PURCHASE 08/16 PHOENIX AZ CARD 7685	\$ 123.02
08/22/2019	Tosos Bar & Restaurant	PURCHASE 08/20 PHOENIX 4 CARD	\$ 32.78
08/29/2019	Olive Garden	Michael & Doug meeting expense	\$ 50.93
08/30/2019	Valle Luna	staff lunch - MR & DT	\$ 51.77
08/30/2019	Amazon	office supplies	\$ 14.11
08/07/2019	The Shannon S. Martin Company	Job 18041	\$ 416.00
08/07/2019	M&P Venture Partners	Job 18041	\$ 3,240.00
08/07/2019	United Site Services	Job 18023	\$ 2,939.84
08/07/2019	Desert Oasis Bookkeeping	For period ending 7/31/2019	\$ 2,150.00
08/07/2019	Montelo Drywall	18041-2	\$ 6,188.48
08/22/2019	J&M Glass, LLC.	18036	\$ 367.50
08/22/2019	SolSource Property Services	18036	\$ 925.00
08/22/2019	General Air Control	18036	\$ 2,340.00
08/22/2019	G4 Electric LLC	18036	\$ 3,725.03
08/22/2019	Piperite Plumbing Co., Inc.	18036	\$ 496.00
08/22/2019	Vertex Group, LLC	18036	\$ 6,340.00
08/22/2019	Envision Flooring, LLC.	18029	\$ 4,115.51
08/22/2019	Kristen Foley	18023 & 18027	\$ 320.00
08/22/2019	Desert Oasis Bookkeeping	For period ending 7/31/2019	\$ 1,800.00
08/27/2019	US Trustee	7021902937	\$ 4,875.00
08/27/2019	Just Plant Designs	8/2019	\$ 40.00
08/27/2019	CRCC Enterprises	08.2019 Rent and HOA fees	\$ 4,500.00
08/27/2019	Trojan Pest Control & Home Services, LLC	Job 18041-1	\$ 125.00
08/27/2019	Piperite Plumbing Co., Inc.	Job 18041	\$ 4,434.00
08/27/2019	Pegasus Utilities	Job 18027	\$ 1,100.00
08/27/2019	Wells Fargo Bank	3355370168-Truck	\$ 564.19
08/27/2019	Moya Painting	18035	\$ 534.00
08/27/2019	Kabbage Inc	147244	\$ 3,383.24
08/27/2019	Pearl Delta Funding, LLC	08. 2019	\$ 4,139.11
08/27/2019	Midwest Disposal Services	18027 & 18023	\$ 1,100.00
08/27/2019	KCI Doors	18035	\$ 132.03
08/27/2019	Metro Electric	18035-calculation error in original	\$ 1,017.76
08/27/2019	Desert Oasis Bookkeeping	Bookkeeping services	\$ 2,263.48
08/27/2019	Titan Lien Services LLC	Job 18041	\$ 22.00
08/27/2019	Sunstate Equipment Co	Job 18041- Manlift rental	\$ 531.85
08/27/2019	HD Supply	Job 18042	\$ 179.20
08/27/2019	LaborMax Staffing	Job 18041	\$ 174.33
08/29/2019	Allan D. NewDelman, P.C.	Retainer to put in trust	\$ 6,000.00
08/30/2019	Eiffel Structural Engineers, LLC	Job 18027 Union Hills Water Treatment	\$ 750.00
8/31/2019	Valle Luna	Correcting JE for duplicate entry	\$ 43.77

EXHIBIT D - Disbursements

GENERAL OPERATING

DATE	PAYEE	PURPOSE	AMOUNT
			\$ 85,404.18

PAYROLL

DATE	PAYEE	PURPOSE	AMOUNT
8/7/2019	Wells Fargo Bank	Wells Fargo Bank-WT fee	\$ 30.00
8/21/2019	Wells Fargo Bank	Wells Fargo Bank-WT fee	\$ 30.00
8/21/2019	ADP LLC	PR 08232019	\$ 23,471.43
8/31/2019	Wells Fargo Bank	Wells Fargo Bank	\$ 14.00
8/2/2019	ADP LLC	ADP LLC Fees	\$ 370.70
8/7/2019	ADP LLC	PR 08092019	\$ 23,495.56
8/23/2019	ADP LLC	ADP LLC Fees	\$ 20.00

TOTAL			\$ 47,431.69
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TAX ACCOUNT

DATE	PAYEE	PURPOSE	AMOUNT
NONE			

Total Disbursements	\$ 132,835.87
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09/16/19

Exhibit E - Unpaid Bills

	Date	Name	Due Date	Open Balance	Explanation
Current					
	08/20/2019	The Cincinnati Insurance Co.	08/31/2019	3,659.00	
	08/02/2019	Quill Corporation	09/01/2019	125.11	
	08/10/2019	Pacific Office Automation PA	09/01/2019	737.32	
	08/20/2019	APS	09/05/2019	859.48	
	08/14/2019	Cox Communications	09/06/2019	698.25	
	08/28/2019	Auto Glass Direct, LLC	09/07/2019	935.00	
	08/28/2019	Country Boys Painting, LLC.	09/07/2019	1,263.10	
	08/11/2019	Gateway One Lending & Finance	09/10/2019	569.01	
	08/31/2019	Fleetcor/Fuelman	09/10/2019	1,772.37	
	08/29/2019	Liberty National Life Insurance	09/13/2019	414.92	
	08/24/2019	Pacific Office Automation PA	09/15/2019	1,033.45	
	08/20/2019	Quill Corporation	09/19/2019	134.30	
	08/26/2019	Pacific Office Automation PA	09/20/2019	19.55	
	08/23/2019	HD Supply	09/22/2019	73.25	
	08/24/2019	NEC Financial Services LLC	09/23/2019	282.26	
	08/26/2019	Montelo Drywall	09/25/2019	7,041.52	
	08/28/2019	M&P Venture Partners	09/27/2019	360.00	
	08/28/2019	HD Supply	09/27/2019	73.25	
	08/28/2019	Montelo Drywall	09/27/2019	4,278.00	
	08/31/2019	Titan Lien Services LLC	09/30/2019	132.00	
	08/31/2019	CES Imaging	09/30/2019	84.10	
Total Current				24,545.24	
1 - 30					
	07/01/2019	Pacific Office Automation PA	08/01/2019	619.56	Funds unavailable
	07/06/2019	Pacific Office Automation PA	08/01/2019	737.32	Funds unavailable
	07/13/2019	Verizon Wireless	08/02/2019	1,108.79	paid 9/3
	07/17/2019	NEC Financial Services LLC	08/09/2019	256.60	paid 9/3
	07/15/2019	Pacific Office Automation PA	08/14/2019	981.68	Funds unavailable
	07/20/2019	Pacific Office Automation PA	08/15/2019	381.64	Funds unavailable
	07/17/2019	Quill Corporation	08/16/2019	103.48	paid 9/3
	08/08/2019	Allan D. NewDelman, P.C.	08/18/2019	4,687.32	Legal Fees-awaiting court approval
	07/26/2019	Pacific Office Automation PA	08/20/2019	19.55	Funds unavailable
	08/10/2019	Procore Technologies	08/20/2019	6,424.91	paid 9/10
	08/12/2019	US Treasury	08/22/2019	1,062.19	CPA firm contesting this fee with IRS
	07/25/2019	Quill Corporation	08/24/2019	78.80	paid 9/3

Exhibit E - Unpaid Bills

	Date	Name	Due Date	Open Balance	Explanation
	08/13/2019	Humana Ins Co	08/28/2019	2,408.19	paid 9/3
	08/20/2019	Kabbage Inc	08/30/2019	3,383.24	Funds unavailable
	08/20/2019	Pearl Delta Funding, LLC	08/30/2019	4,139.11	Funds unavailable
Total 1 - 30				26,392.38	
31 - 60					
	06/22/2019	Pacific Office Automation PA	07/11/2019	981.68	Funds unavailable
	07/01/2019	Allan D. NewDelman, P.C.	07/11/2019	4,032.72	Legal Fees-awaiting court approval
	06/22/2019	Pacific Office Automation PA	07/15/2019	381.64	Funds unavailable
	07/05/2019	Pacific Office Automation OR	07/15/2019	2,554.82	Funds unavailable
Total 31 - 60				7,950.86	
61 - 90					
	06/01/2019	Allan D. NewDelman, P.C.	06/11/2019	6,719.25	Legal Fees-awaiting court approval
	06/05/2019	Pacific Office Automation OR	06/15/2019	2,554.82	Funds unavailable
	05/24/2019	Moya Painting	06/23/2019	700.00	Not yet paid by customer
	05/24/2019	G4 Electric LLC	06/23/2019	1,456.00	Not yet paid by customer
	05/24/2019	Architectural Door Specialist	06/23/2019	78.18	Not yet paid by customer
	05/24/2019	Architectural Door Specialist	06/23/2019	157.48	Not yet paid by customer
	06/08/2019	Pacific Office Automation PA	07/01/2019	619.56	Funds unavailable
	06/08/2019	Pacific Office Automation PA	07/01/2019	700.63	Funds unavailable
Total 61 - 90				12,985.92	
> 90					
	03/19/2019	American Fire Equipment	04/18/2019	9,683.50	Not yet paid by customer
	03/19/2019	Montelo Drywall	04/18/2019	100.00	Not yet paid by customer
	03/19/2019	Cannon & Wendt Electric Co., Inc.	04/18/2019	1,649.78	Not yet paid by customer
	03/27/2019	Vertex Group, LLC	04/26/2019	885.00	Not yet paid by customer
	04/01/2019	Wright Express	03/22/2019	2,172.06	Not yet paid by customer
	04/01/2019	Alpine Mechanical & Service, Inc.	04/01/2019	150.00	Not yet paid by customer
	04/01/2019	Shanes Grading & Paving	04/01/2019	7,579.08	Not yet paid by customer
	04/01/2019	Adams Concrete Cutting & Demolition, LLC	04/25/2019	853.00	Not yet paid by customer
	04/01/2019	Integrity Electrical Company, LLC	05/01/2019	16,681.50	Not yet paid by customer
	04/01/2019	Montelo Drywall	05/01/2019	830.00	Not yet paid by customer
	04/15/2019	Builder Services Group, Inc.	04/25/2019	11,125.00	Not yet paid by customer
	04/15/2019	All Things Metal, LLC	05/15/2019	1,004.07	Not yet paid by customer
	04/23/2019	Alpine Mechanical & Service, Inc.	05/23/2019	1,385.00	Not yet paid by customer
	04/25/2019	Trojan Fire Protection, LLC.	05/25/2019	360.00	Not yet paid by customer
	04/25/2019	Country Boys Painting, LLC.	05/25/2019	333.90	Not yet paid by customer

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09/16/19

Exhibit E - Unpaid Bills

Date	Name	Due Date	Open Balance	Explanation
05/01/2019	Allan D. NewDelman, P.C.	05/11/2019	1,385.44	Legal Fees-awaiting court approval
05/02/2019	KCI Doors	06/01/2019	2,856.18	Not yet paid by customer
05/02/2019	Trojan Fire Protection, LLC.	06/01/2019	495.00	Not yet paid by customer
05/01/2019	Pacific Office Automation PA	06/01/2019	710.62	Funds unavailable
Total > 90			360,940.16	
TOTAL			432,814.56	

Exhibit F - Money owed to Debtor

	Type	Date	Num	Name	Due Date	Aging	Open Balance
Current							
	Invoice	07/02/2019	18027-3	J.R. Filanc Construction Company Inc:18027 Union Hills Water Treatment Plant	08/01/2019		38,589.51
	Invoice	07/17/2019	18015-6REV	Banner Health:18015 BUMCP Cafeteria Refresh	08/16/2019		48,068.00
	Invoice	07/19/2019	18025-5	Banner Health:18025 Endo Motality Pathology & Cardiac	08/18/2019		102,256.00
	Invoice	07/19/2019	18027-4	J.R. Filanc Construction Company Inc:18027 Union Hills Water Treatment Plant	08/18/2019		69,158.13
	Invoice	07/20/2019	18023-6	J.R. Filanc Construction Company Inc:18023 DWWTP GMP-3	08/19/2019		100,848.86
Total Current							<u>358,920.50</u>
1 - 30							
	Invoice	06/01/2019	18029-2	Bloom Reproductive Institute PLLC:18029 Bloom Reproductive T.J.	07/01/2019	30	485.38
	Invoice	07/08/2019	17046-14REV	J.R. Filanc Construction Company Inc:17046 DV Water Treatment Plant	07/08/2019	23	4,598.28
	Invoice	07/17/2019	18036-5	Gila River Healthcare:18036 Hu Hu Kam Gila River Healthcare	07/17/2019	14	606.00
	Invoice	06/24/2019	18023-5	J.R. Filanc Construction Company Inc:18023 DWWTP GMP-3	07/24/2019	7	134,640.81
	Invoice	07/30/2019	18040-3	Dr Ravi Galhotra and Sarabjit Galhotra:18040 Dr Galhotra Construction Mgmt	07/30/2019	1	8,000.00
Total 1 - 30							<u>148,330.47</u>
31 - 60							
	Invoice	05/20/2019	18023-4	J.R. Filanc Construction Company Inc:18023 DWWTP GMP-3	06/19/2019	42	99,066.98
Total 31 - 60							<u>99,066.98</u>
61 - 90							
	Invoice	04/25/2019	18035-2	Palo Verde East Valley Real Estate, LLC:18035 PVMOB Gilbert	05/25/2019	67	91,810.17
	Invoice	04/29/2019	18035-3	Palo Verde East Valley Real Estate, LLC:18035 PVMOB Gilbert	05/29/2019	63	215,841.13
Total 61 - 90							<u>307,651.30</u>
TOTAL							<u><u>913,969.25</u></u>

Wells Fargo Business Choice Checking

August 31, 2019 ■ Page 1 of 5



CR COMMERCIAL CONTRACTORS, INC
DEBTOR IN POSSESSION
CH 11 CASE # 19-02937 (AZ)
GENERAL OPERATING
23027 N 15TH LN STE A
PHOENIX AZ 85027-1340

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 6995
Portland, OR 97228-6995

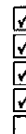
Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 8/1	\$54,941.28
Deposits/Credits	132,344.52
Withdrawals/Debits	- 104,633.26
Ending balance on 8/31	\$82,652.54
 Average ledger balance this period	 \$37,279.00

Account number: [REDACTED] 177

CR COMMERCIAL CONTRACTORS, INC
DEBTOR IN POSSESSION
CH 11 CASE # 19-02937 (AZ)
GENERAL OPERATING

Arizona account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 122105278
For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/2		Purchase authorized on 08/01 Sq *Fablo on Fire Peoria AZ S469214117247411 Card 3869		132.62	
8/2	31186	Check		564.19	
8/2	31154	Check		684.00	53,560.47
8/5		ATM Check Deposit on 08/05 Glendale, AZ 85383 Glendale AZ 0001165 ATM ID 6675F Card 3869	606.10		
8/5		Purchase authorized on 08/01 Caps Sports Grill 623-4341950 AZ S689213713252082 Card 3869		66.05	
8/5		Purchase authorized on 08/02 Slice*Rosatispizza Sicelife.Com NY S389214680141502 Card 7685		54.23	
8/5		Online Transfer to CR Commercial Contractors, Inc Ref #1b06Myxq8VW Business Checking CR Payroll		23,000.00	
8/5	31190	Check		1,925.36	
8/5	31198	Check		937.50	
8/5	31189	Check		471.59	
8/5	31197	Check		803.96	26,907.88
8/6		Purchase authorized on 08/03 Zinc Bisro Scottsdale AZ S589215723823693 Card 3869		110.14	26,797.74
8/7		Recurring Payment authorized on 08/05 Adobe *Acropro Sub 800-443-8158 CA S309217469843102 Card 0347		36.90	
8/7		Cox Comm Phx Bank Draft 080719 436233377701001 CR Commercial Contract		795.15	25,965.69
8/8		Purchase authorized on 08/06 Indeed 203-564-2400 CT S469219020385243 Card 7685		31.44	
8/8	31188	Deposited OR Cashed Check		360.00	
8/8	31184	Check		370.86	
8/8	31183	Check		3,383.24	21,820.15
8/9		Purchase authorized on 08/07 Carlos Obriens Mex Phoenix AZ S469219710444853 Card 7685		31.28	
8/9		Synchrony Bank CC Pymt Aug 08 650159005507906 Doug R Terrill		150.00	
8/9		Liberty National Wsobilling Aug 07 87498 CR Commercial Contract		414.92	
8/9		APS Electric Pmt Payment 190807 3331511000 Autopay		773.19	
8/9	<	Business to Business ACH Debit - Fleetcor Funding BT0808 080819 000000086900066 2432845 99123 1		2,216.05	
8/9	31205	Check		2,150.00	
8/9	31204	Check		2,939.84	13,144.87
8/12		Recurring Payment authorized on 08/10 Google Ultimategu 650-2530000 CA S589223058910917 Card 7685		19.99	
8/12	31203	Deposited OR Cashed Check		3,240.00	
8/12	31202	Check		416.00	9,468.88
8/13		Edeposit IN Branch/Store 08/13/19 04:55:03 Pm 6525 W Happy Valley Rd Glendale AZ 3869	9,368.28		
8/13	31206	Deposited OR Cashed Check		6,188.48	12,648.68
8/14		Purchase authorized on 08/13 First Watch 202 Phoenix AZ S589225596221611 Card 7685		47.84	
8/14	31182	Check		4,139.11	8,461.73
8/15		Edeposit IN Branch/Store 08/15/19 09:37:14 Am 2123 W Happy Valley Rd Phoenix AZ 3869	8,000.00		
8/15		Edeposit IN Branch/Store 08/15/19 04:55:15 Pm 2123 W Happy Valley Rd Phoenix AZ 3869	37,734.65		
8/15		New York Life Ins. Prem. Aug 19 C4971939 CR Commerical Contract		868.00	53,328.38
8/16		Purchase authorized on 08/14 Nando's Mexican CA Mesa AZ S309226721679943 Card 7685		35.96	53,292.42
8/19		Purchase authorized on 08/15 Times 3 Bar Glendale AZ S589228130974552 Card 3869		70.19	
8/19		Purchase authorized on 08/16 Times Square Union Phoenix AZ S389228741750641 Card 7685		123.02	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/19		Online Transfer to CR Commercial Contractors, Inc Ref #1b06Pydjc Business Checking Payroll		24,000.00	
8/19		*Lincoln Natlfe Prepaymnt T400061555 CR Commercial Contract		202.09	28,897.12
8/20		Edeposit IN Branch/Store 08/20/19 04:25:47 Pm 2123 W Happy Valley Rd Phoenix AZ 3869	16,339.72		45,236.84
8/21		Purchase authorized on 08/21 Circle K 03403 1850 W Phoenix AZ P0000000470520800 Card 7685		15.00	45,221.84
8/22		Purchase authorized on 08/20 Tosos Bar & Restau Phoenix AZ 6469232742374294 Card 7685		32.78	45,189.06
8/23		Purchase authorized on 08/21 Red Robin No 394 Phoenix AZ 6389233749820747 Card 7685		22.96	
8/23	31208	Check		925.00	
8/23	31213	Check		4,115.51	40,125.59
8/26	31207	Deposited OR Cashed Check		367.50	
8/26	31209	Check		2,340.00	
8/26	31212	Check		6,340.00	31,078.09
8/27	31210	Check		3,725.03	
8/27	31215	Check		1,800.00	25,553.06
8/29		Purchase authorized on 08/27 Olive Garden 00217 Phoenix AZ S309239721712091 Card 7685		50.93	
8/29		Recurring Payment authorized on 08/28 Amazon Prime Amzn.Com/Bill WA S389240738984311 Card 7685		14.11	
8/29	31230	Check		2,263.48	
8/29	31214	Check		320.00	22,904.54
8/30		Edeposit IN Branch/Store 08/30/19 12:16:56 Pm 2123 W Happy Valley Rd Phoenix AZ 3869	60,295.77		
8/30		Purchase authorized on 08/28 Valle Luna Mexican 602-9933108 AZ S309240723178590 Card 7685		51.77	
8/30	31211	Check		496.00	82,652.54
Ending balance on 8/31					82,652.54
Totals			\$132,344.52	\$104,633.26	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
31154	8/2	684.00	31198	8/5	937.50	31209	8/26	2,340.00
31182 *	8/14	4,139.11	31202 *	8/12	416.00	31210	8/27	3,725.03
31183	8/8	3,383.24	31203	8/12	3,240.00	31211	8/30	496.00
31184	8/8	370.86	31204	8/9	2,939.84	31212	8/26	6,340.00
31186 *	8/2	564.19	31205	8/9	2,150.00	31213	8/23	4,115.51
31188 *	8/8	360.00	31206	8/13	6,188.48	31214	8/29	320.00
31189	8/5	471.59	31207	8/26	367.50	31215	8/27	1,800.00
31190	8/5	1,925.36	31208	8/23	925.00	31230 *	8/29	2,263.48
31197 *	8/5	803.96						

* Gap in check sequence.



Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2019 - 08/31/2019	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$37,279.00 <input checked="" type="checkbox"/>
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	18 <input checked="" type="checkbox"/>
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
<ul style="list-style-type: none"> - Average ledger balances in business checking, savings, and time accounts - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information 		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.
Transactions occurring after the last business day of the month will be included in your next fee period.
XXXX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	44	200	0	0.50	0.00
Total service charges					\$0.00

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B.	Any deposits listed in your register or transfers into your account which are not shown on your statement,	\$ _____
		\$ _____
		\$ _____
		\$ _____
		+ \$ _____
	TOTAL \$	_____

(Add Parts A and B)

*****TOTAL \$

C. The total outstanding checks and withdrawals from the chart above - \$

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register \$

[illegible]

5:36 AM

09/16/19

DIP-CR Commercial Contractors, Inc.
Reconciliation Summary
10300 - DIP Checking Account-0177, Period Ending 08/31/2019

	Aug 31, 19
Beginning Balance	54,941.28
Cleared Transactions	
Checks and Payments - 53 Items	-104,677.03
Deposits and Credits - 150 Items	132,388.29
Total Cleared Transactions	27,711.26
Cleared Balance	82,652.54
Uncleared Transactions	
Checks and Payments - 25 items	-41,600.96
Total Uncleared Transactions	-41,600.96
Register Balance as of 08/31/2019	41,051.58
New Transactions	
Checks and Payments - 32 Items	-82,637.27
Deposits and Credits - 1 item	53,009.48
Total New Transactions	-29,627.79
Ending Balance	11,423.79

5:38 AM

09/16/19

DIP-CR Commercial Contractors, Inc.

Reconciliation Detail

10300 - DIP Checking Account-0177, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,941.28
Cleared Transactions						
Checks and Payments - 53 Items						
Bill Pmt -Check	07/10/2019	31154	Trojan Fire Protectio...	X	-684.00	-684.00
Bill Pmt -Check	07/29/2019	31182	Pearl Delta Funding,...	X	-4,139.11	-4,823.11
Bill Pmt -Check	07/29/2019	31183	Kabbage Inc	X	-3,383.24	-8,206.35
Bill Pmt -Check	07/29/2019	31190	DocuSign Inc.	X	-1,925.36	-10,131.71
Bill Pmt -Check	07/29/2019	31186	Wells Fargo Bank	X	-664.19	-10,695.90
Bill Pmt -Check	07/29/2019	31189	Ford Motor Credit	X	-471.59	-11,167.49
Bill Pmt -Check	07/29/2019	31184	OES Equipment-Calif	X	-370.86	-11,538.35
Bill Pmt -Check	07/29/2019	31188	Montelo Drywall	X	-360.00	-11,898.35
Bill Pmt -Check	07/30/2019	31198	CB Int'l Contractors	X	-937.50	-12,835.85
Bill Pmt -Check	07/30/2019	31197	Metro Electric	X	-803.96	-13,639.81
Check	08/01/2019	POS	Fabo On Fire	X	-132.62	-13,772.43
Check	08/01/2019	POS	Caps Sports Grill	X	-66.05	-13,838.48
Check	08/02/2019	POS	Rosatis Pizza	X	-54.23	-13,892.71
Transfer	08/05/2019			X	-23,000.00	-36,892.71
Bill Pmt -Check	08/06/2019	Online	Cox Communications	X	-795.15	-37,687.86
Check	08/06/2019	POS	Zinc Bistros	X	-110.14	-37,798.00
Bill Pmt -Check	08/07/2019	31206	Montelo Drywall	X	-6,188.48	-43,986.48
Bill Pmt -Check	08/07/2019	31203	M&P Venture Partners	X	-3,240.00	-47,226.48
Bill Pmt -Check	08/07/2019	31204	United Site Services	X	-2,939.84	-50,166.32
Bill Pmt -Check	08/07/2019	Online	Fleetcor/Fuelman	X	-2,216.05	-52,382.37
Bill Pmt -Check	08/07/2019	31205	Desert Oasis Bookk...	X	-2,150.00	-54,532.37
Bill Pmt -Check	08/07/2019	ACH	APS	X	-773.19	-55,305.56
Bill Pmt -Check	08/07/2019	31202	The Shannon S. Mar...	X	-416.00	-55,721.56
Bill Pmt -Check	08/07/2019	online	Discount Tire	X	-150.00	-55,871.56
Check	08/07/2019	POS	Carlos O'Briens	X	-31.28	-55,902.84
Check	08/08/2019	ACH	Indeed	X	-31.44	-55,934.28
Bill Pmt -Check	08/09/2019	ACH	Liberty National Life ...	X	-414.92	-56,349.20
Check	08/09/2019	ACH	Adobe Acrobat	X	-36.90	-56,386.10
Check	08/12/2019	ACH	Google Ultimate	X	-19.99	-56,406.09
Check	08/13/2019	POS	First Watch	X	-47.84	-56,453.93
Bill Pmt -Check	08/15/2019	ACH	New York Life Insur...	X	-868.00	-57,321.93
Check	08/16/2019	POS	Nando's Mexican	X	-35.96	-57,357.89
Check	08/19/2019	transfer		X	-24,000.00	-81,357.89
Bill Pmt -Check	08/19/2019	ACH	Lincoln National Life	X	-202.09	-81,559.98
Check	08/19/2019	POS	Times Square	X	-123.02	-81,683.00
Check	08/19/2019	POS	Times 3 Bar & Grill	X	-70.19	-81,753.19
Check	08/21/2019		Circle K	X	-15.00	-81,768.19
Bill Pmt -Check	08/22/2019	31212	Vertex Group, LLC	X	-6,340.00	-88,108.19
Bill Pmt -Check	08/22/2019	31213	Envision Flooring, L...	X	-4,115.51	-92,223.70
Bill Pmt -Check	08/22/2019	31210	G4 Electric LLC	X	-3,725.03	-95,948.73
Bill Pmt -Check	08/22/2019	31209	General Air Control	X	-2,340.00	-98,288.73
Bill Pmt -Check	08/22/2019	31215	Desert Oasis Bookk...	X	-1,800.00	-100,088.73
Bill Pmt -Check	08/22/2019	31208	SolSource Property ...	X	-925.00	-101,013.73
Bill Pmt -Check	08/22/2019	31211	Piperite Plumbing C...	X	-496.00	-101,509.73
Bill Pmt -Check	08/22/2019	31207	J&M Glass, LLC.	X	-367.50	-101,877.23
Bill Pmt -Check	08/22/2019	31214	Kristen Foley	X	-320.00	-102,197.23
Check	08/22/2019	POS	Tosos Bar & Restau...	X	-32.78	-102,230.01
Check	08/23/2019		Red Robin	X	-22.96	-102,252.97
Bill Pmt -Check	08/27/2019	31230	Desert Oasis Bookk...	X	-2,263.48	-104,516.45
General Journal	08/27/2019	JE053...	Valle Luna	X	-43.77	-104,560.22
Check	08/29/2019	POS	Olive Garden	X	-50.93	-104,611.15
Check	08/30/2019	POS	Valle Luna	X	-51.77	-104,662.92
Check	08/30/2019	POS	Amazon	X	-14.11	-104,677.03
Total Checks and Payments					-104,677.03	-104,677.03

5:38 AM

09/16/19

DIP-CR Commercial Contractors, Inc.
Reconciliation Detail
10300 - DIP Checking Account-0177, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 150 Items						
Bill Pmt -Check	06/30/2019		Allan D. NewDelman...	X	0.00	0.00
Bill Pmt -Check	07/01/2019		USGA	X	0.00	0.00
Bill Pmt -Check	07/31/2019		Northwest Floor and...	X	0.00	0.00
Bill Pmt -Check	07/31/2019		J&M Glass, LLC.	X	0.00	0.00
Bill Pmt -Check	07/31/2019		Blinds & Beyond By ...	X	0.00	0.00
Bill Pmt -Check	07/31/2019		Montelo Drywall	X	0.00	0.00
Bill Pmt -Check	07/31/2019		M&P Venture Partners	X	0.00	0.00
Bill Pmt -Check	07/31/2019		Ryan Mechanical	X	0.00	0.00
Bill Pmt -Check	07/31/2019		Envision Flooring, L...	X	0.00	0.00
Bill Pmt -Check	07/31/2019		KCI Doors	X	0.00	0.00
Bill Pmt -Check	07/31/2019		Adams Concrete Cu...	X	0.00	0.00
Bill Pmt -Check	07/31/2019		KCI Doors	X	0.00	0.00
Bill Pmt -Check	07/31/2019		Piperite Plumbing C...	X	0.00	0.00
Bill Pmt -Check	07/31/2019		KCI Doors	X	0.00	0.00
Bill Pmt -Check	07/31/2019		KCI Doors	X	0.00	0.00
Bill Pmt -Check	08/02/2019	ACH	Verizon Wireless	X	0.00	0.00
Payment	08/03/2019	40346	J.R. Filanc Construc...	X	4,598.28	4,598.28
Payment	08/05/2019	352957	Gila River Healthcar...	X	606.10	5,204.38
Bill Pmt -Check	08/07/2019		Montelo Drywall	X	0.00	5,204.38
Check	08/07/2019		Earl Miller	X	0.00	5,204.38
Bill Pmt -Check	08/07/2019		Fleetcor/Fuelman	X	0.00	5,204.38
Bill Pmt -Check	08/12/2019		KCI Doors	X	0.00	5,204.38
Payment	08/13/2019	4147031	Banner Health:1802...	X	4,770.00	9,974.38
Payment	08/14/2019	2142	Dr Ravi Galhotra an...	X	8,000.00	17,974.38
Payment	08/14/2019	405493	Interior Logic Group ...	X	37,734.65	55,709.03
Payment	08/20/2019	40720	J.R. Filanc Construc...	X	16,339.72	72,048.75
Bill Pmt -Check	08/22/2019		A-1 Concrete Cuttin...	X	0.00	72,048.75
Bill Pmt -Check	08/22/2019		Alliance Plumbing A...	X	0.00	72,048.75
Bill Pmt -Check	08/22/2019		Arizona Glass Spec...	X	0.00	72,048.75
Bill Pmt -Check	08/22/2019		Moya Painting	X	0.00	72,048.75
Bill Pmt -Check	08/22/2019		Mister Bugman	X	0.00	72,048.75
Bill Pmt -Check	08/22/2019		LionHeart Security S...	X	0.00	72,048.75
Bill Pmt -Check	08/22/2019		L&H Mechanical	X	0.00	72,048.75
Bill Pmt -Check	08/22/2019		KDM Contracting, Inc.	X	0.00	72,048.75
Bill Pmt -Check	08/22/2019		Jack Reed Enterprises	X	0.00	72,048.75
Bill Pmt -Check	08/22/2019		Integrity Electrical C...	X	0.00	72,048.75
Bill Pmt -Check	08/22/2019		Firetrol Protection S...	X	0.00	72,048.75
Bill Pmt -Check	08/22/2019		Division Nine Contra...	X	0.00	72,048.75
Bill Pmt -Check	08/22/2019		DJB Enterprises, LTD.	X	0.00	72,048.75
Bill Pmt -Check	08/22/2019		M&P Venture Partners	X	0.00	72,048.75
Check	08/27/2019	POS	Valle Luna	X	0.00	72,048.75
Bill Pmt -Check	08/30/2019		Piperite Plumbing C...	X	0.00	72,048.75
Payment	08/30/2019	40852	J.R. Filanc Construc...	X	60,295.77	132,344.52
Bill Pmt -Check	08/31/2019		Firetrol Protection S...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Hawkeye Electric Inc	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		IAO Steel, LLC	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Envision Flooring, L...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		L&H Mechanical	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Maplewood Cabinetry	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Metro Electric	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Montelo Drywall	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		RCI Systems, Inc.	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Skinner Interior Syst...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Western States Fire ...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Premier Demolition	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		APA Industries, Inc. ...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Mountain States Dra...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Spencers TV & Appl...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Metro Fire Equipme...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Alpine Mechanical &...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		APA Industries, Inc. ...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Division Nine Contra...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Envision Flooring, L...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Hyde Electric Inc	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Indwell Woods Inc	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Metro Electric	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Western States Fire ...	X	0.00	132,344.52

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09/16/19

DIP-CR Commercial Contractors, Inc.

Reconciliation Detail

10300 - DIP Checking Account-0177, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/31/2019		Vertex Group, LLC	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Trojan Pest Control ...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Trojan Fire Protectio...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Thistle Doors	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		The Shannon S. Mar...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Piperite Plumbing C...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Montelo Drywall	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Metro Electric	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Climatec, LLC	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Architectural Door S...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		KDM Contracting, Inc.	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		L&H Mechanical	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		M&P Venture Partners	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Maplewood Cabinetry	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Montelo Drywall	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Moya Painting	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Performance HVAC ...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Progressive Comme...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Quality Floors	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		RCI Systems, Inc.	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Sunstate Plumbing, ...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		The Shannon S. Mar...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Thistle Doors	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Tru Team Gale Cont...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Envision Flooring, L...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Omega Test & Bala...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		RCI Systems, Inc.	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Desert Ridge Glass ...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Cookson Door Sales...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		C&W Door and Trim	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Alpine Mechanical &...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Adobe Drywall LLC	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		A & G Insulation, Inc.	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Twin City Hardware	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Thistle Doors	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		The Shannon S. Mar...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Techniquex	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Skinner Interior Syst...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Rhino Masonry, Inc.	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Quality Floors	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Progressive Comme...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		New Western LLC	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Metro Fire Equipme...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Premier Demolition	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Phoenix Pipelines	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Progressive Roofing	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Quality Floors	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		RCI Systems, Inc.	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Sunstate Plumbing, ...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		The Shannon S. Mar...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Tru Team Gale Cont...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Williams Scotsman	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Alliance Plumbing A...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Altered Element, LLC	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		APA Industries, Inc. ...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		C&W Door and Trim	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Fastrac Business & ...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Firetrol Protection S...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Gridmen Interiors, Inc.	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Integrity Electrical C...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		J&M Glass, LLC.	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Williams Scotsman	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Signal One	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Daley Roofing, LLC	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Gridmen Interiors, Inc.	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		J&M Glass, LLC.	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		J.D Howard & Comp...	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		King Insulation	X	0.00	132,344.52

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09/16/19

DIP-CR Commercial Contractors, Inc.

Reconciliation Detail

10300 · DIP Checking Account-0177, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/31/2019		L&H Mechanical	X	0.00	132,344.52
Bill Pmt -Check	08/31/2019		Susies Fence, Inc	X	0.00	132,344.52
Bill Pmt -Check	09/05/2019		Western Fence Co Inc	X	0.00	132,344.52
Bill Pmt -Check	09/05/2019		Vertex Group, LLC	X	0.00	132,344.52
Bill Pmt -Check	09/05/2019		Twin City Hardware	X	0.00	132,344.52
Bill Pmt -Check	09/05/2019		Tecta America Arizo...	X	0.00	132,344.52
Bill Pmt -Check	09/05/2019		Sunstate Plumbing, ...	X	0.00	132,344.52
Bill Pmt -Check	09/05/2019		Sierra Fire & Comm...	X	0.00	132,344.52
Bill Pmt -Check	09/05/2019		Progressive Comme...	X	0.00	132,344.52
Bill Pmt -Check	09/05/2019		Partitions & Accesso...	X	0.00	132,344.52
Bill Pmt -Check	09/05/2019		Montelo Drywall	X	0.00	132,344.52
Bill Pmt -Check	09/05/2019		KDM Contracting, Inc.	X	0.00	132,344.52
Bill Pmt -Check	09/05/2019		M&P Venture Partners	X	0.00	132,344.52
Bill Pmt -Check	09/05/2019		Mirasol Developmen...	X	0.00	132,344.52
General Journal	09/10/2019	JE053...	Valle Luna	X	43.77	132,388.29
Total Deposits and Credits					132,388.29	132,388.29
Total Cleared Transactions					27,711.26	27,711.26
Cleared Balance					27,711.26	82,652.54
Uncleared Transactions						
Checks and Payments - 25 Items						
Bill Pmt -Check	07/30/2019	31195	North American Sec...		-234.00	-234.00
Check	08/05/2019		Gila River Healthcare		-606.10	-840.10
Bill Pmt -Check	08/27/2019	31216	US Trustee		-4,875.00	-5,715.10
Bill Pmt -Check	08/27/2019	31219	CRCC Enterprises		-4,500.00	-10,215.10
Bill Pmt -Check	08/27/2019	31221	Piperite Plumbing C...		-4,434.00	-14,649.10
Bill Pmt -Check	08/27/2019	31226	Pearl Delta Funding,...		-4,139.11	-18,788.21
Bill Pmt -Check	08/27/2019	online	The Cincinnati Insur...		-3,659.00	-22,447.21
Bill Pmt -Check	08/27/2019	31225	Kabbage Inc		-3,383.24	-25,830.45
Bill Pmt -Check	08/27/2019	online	Fleetcor/Fuelman		-2,435.07	-28,265.52
Bill Pmt -Check	08/27/2019	31222	Pegasus Utilities		-1,100.00	-29,365.52
Bill Pmt -Check	08/27/2019	31227	Midwest Disposal S...		-1,100.00	-30,465.52
Bill Pmt -Check	08/27/2019	31229	Metro Electric		-1,017.76	-31,483.28
Bill Pmt -Check	08/27/2019	online	Home Depot Credit ...		-730.00	-32,213.28
Bill Pmt -Check	08/27/2019	31223	Wells Fargo Bank		-564.19	-32,777.47
Bill Pmt -Check	08/27/2019	31224	Moya Painting		-534.00	-33,311.47
Bill Pmt -Check	08/27/2019	31232	Sunstate Equipment...		-531.85	-33,843.32
Bill Pmt -Check	08/27/2019	online	Transamerica Life In...		-335.08	-34,178.40
Bill Pmt -Check	08/27/2019	31233	HD Supply		-179.20	-34,357.60
Bill Pmt -Check	08/27/2019	31234	LaborMax Staffing		-174.33	-34,531.93
Bill Pmt -Check	08/27/2019	31228	KCI Doors		-132.03	-34,663.96
Bill Pmt -Check	08/27/2019	31220	Trojan Pest Control ...		-125.00	-34,788.96
Bill Pmt -Check	08/27/2019	31217	Just Plant Designs		-40.00	-34,828.96
Bill Pmt -Check	08/27/2019	31231	Titan Lien Services ...		-22.00	-34,850.96
Check	08/29/2019	31235	Allan D. NewDelman...		-6,000.00	-40,850.96
Bill Pmt -Check	08/30/2019	31236	Eiffel Structural Engi...		-750.00	-41,600.96
Total Checks and Payments					-41,600.96	-41,600.96
Total Uncleared Transactions					-41,600.96	-41,600.96
Register Balance as of 08/31/2019					-13,889.70	41,051.58

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09/16/19

DIP-CR Commercial Contractors, Inc.

Reconciliation Detail

10300 · DIP Checking Account-0177, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 32 items						
Bill Pmt -Check	09/03/2019	online	Humana Ins Co		-2,408.19	-2,408.19
Bill Pmt -Check	09/03/2019	Online	Verizon Wireless		-2,309.54	-4,717.73
Bill Pmt -Check	09/03/2019	online	Ford Motor Credit		-905.76	-5,623.49
Bill Pmt -Check	09/03/2019	Online	Cox Communications		-698.25	-6,321.74
Bill Pmt -Check	09/03/2019	online	Gateway One Lendi...		-569.01	-6,890.75
Bill Pmt -Check	09/03/2019	31218	Quill Corporation		-441.69	-7,332.44
Bill Pmt -Check	09/03/2019	Online	Liberty National Life ...		-414.92	-7,747.36
Bill Pmt -Check	09/03/2019	online	Transamerica Life In...		-335.08	-8,082.44
Bill Pmt -Check	09/03/2019	online	NEC Financial Servi...		-282.26	-8,364.70
Bill Pmt -Check	09/03/2019	online	NEC Financial Servi...		-256.60	-8,621.30
Bill Pmt -Check	09/03/2019	Online	Colonial Life Insuran...		-195.12	-8,816.42
Transfer	09/04/2019				-25,000.00	-33,816.42
Bill Pmt -Check	09/04/2019	31237	Ford Motor Credit		-471.59	-34,288.01
Check	09/04/2019	POS	Grainger		-348.10	-34,636.11
Bill Pmt -Check	09/05/2019	ACH	APS		-859.48	-35,495.59
Check	09/09/2019	ACH	Adobe Acrobat		-36.90	-35,532.49
Bill Pmt -Check	09/10/2019	31239	Procure Technologies		-6,424.91	-41,957.40
Bill Pmt -Check	09/10/2019	online	Fleetcor/Fuelman		-1,772.37	-43,729.77
Bill Pmt -Check	09/10/2019	31238	Desert Oasis Bookk...		-1,553.08	-45,282.85
Bill Pmt -Check	09/13/2019	31243	Montelo Drywall		-11,319.52	-56,602.37
Bill Pmt -Check	09/13/2019	31240	Lighting Design Sm...		-11,150.00	-67,752.37
Bill Pmt -Check	09/13/2019	31251	All Things Metal, LLC		-8,051.57	-73,803.94
Bill Pmt -Check	09/13/2019	31250	Montelo Drywall		-2,068.00	-75,871.94
Bill Pmt -Check	09/13/2019	31248	Country Boys Painti...		-1,597.00	-77,468.94
Bill Pmt -Check	09/13/2019	31249	J.D Howard & Comp...		-1,157.67	-78,626.61
Bill Pmt -Check	09/13/2019	31252	Trojan Fire Protectio...		-1,026.00	-79,652.61
Bill Pmt -Check	09/13/2019	31244	Auto Glass Direct, L...		-935.00	-80,587.61
Bill Pmt -Check	09/13/2019	31247	Adams Concrete Cu...		-853.00	-81,440.61
Bill Pmt -Check	09/13/2019	31241	M&P Venture Partners		-360.00	-81,800.61
Bill Pmt -Check	09/13/2019	31242	The Shannon S. Mar...		-351.00	-82,151.61
Bill Pmt -Check	09/13/2019	31245	Piperite Plumbing C...		-250.00	-82,401.61
Bill Pmt -Check	09/13/2019	31246	Architectural Door S...		-235.66	-82,637.27
Total Checks and Payments					-82,637.27	-82,637.27
Deposits and Credits - 1 item						
Payment	09/10/2019	40986	J.R. Filang Construc...		53,009.48	53,009.48
Total Deposits and Credits					53,009.48	53,009.48
Total New Transactions					-29,627.79	-29,627.79
Ending Balance					-43,517.49	11,423.79

Wells Fargo Business Choice Checking

August 31, 2019 ■ Page 1 of 4



CR COMMERCIAL CONTRACTORS, INC
DEBTOR IN POSSESSION
CH 11 CASE # 19-02937 (AZ)
PAYROLL
23027 N 15TH LN STE A
PHOENIX AZ 85027-1340

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 6995
Portland, OR 97228-6995

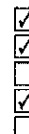
Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 8/1	\$1,614.74
Deposits/Credits	47,000.00
Withdrawals/Debits	- 47,411.69
Ending balance on 8/31	\$1,203.05
 Average ledger balance this period	 \$4,041.32

Account number: **██████████ 193**

CR COMMERCIAL CONTRACTORS, INC
DEBTOR IN POSSESSION
CH 11 CASE # 19-02937 (AZ)
PAYROLL

Arizona account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 122105278
For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

(38)

Sheet Seq = 0010367

Sheet 00001 of 00002



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/2	<	Business to Business ACH Debit - Adp Payroll Fees Adp - Fees 190802 662435915745387 CR Commercial Contract		370.70	1,244.04
8/5		Online Transfer From CR Commercial Contractors, Inc Ref #1b06Myxg8W Business Checking CR Payroll	23,000.00		24,244.04
8/7		Wire Trans Svc Charge - Sequence: 190807146284 Srf# 0077356219458255 Trn#190807146284 Rfb#		30.00	
8/7		WT 190807-146284 Deutsche Bank Trust /Bnf=Adp Payroll Deposit Custodial Acct Srf# 0077356219458255 Trn#190807146284 Rfb#		23,495.56	718.48
8/19		Online Transfer From CR Commercial Contractors, Inc Ref #1b06Pydjc Business Checking Payroll	24,000.00		24,718.48
8/21		Wire Trans Svc Charge - Sequence: 190821181316 Srf# 0077356233461386 Trn#190821181316 Rfb#		30.00	
8/21		WT Fed#08164 Deutsche Bank Trus /Ftr/Bnf=Adp Payroll Deposit Custodial Srf# 0077356233461386 Trn#190821181316 Rfb#		23,471.43	1,217.05
8/30		Monthly Service Fee		14.00	1,203.05
Ending balance on 8/31					1,203.05
Totals			\$47,000.00	\$47,411.69	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2019 - 08/31/2019	Standard monthly service fee \$14.00	You paid \$14.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$4,041.00 <input type="checkbox"/>
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
• For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

xxxx



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	1	200	0	0.50	0.00
Total service charges					\$0.00

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

Case 2:19-bk-02937-EPB	Doc 112	Filed 09/16/19	Entered 09/16/19 12:42:44	Desc
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09/04/19

DIP-CR Commercial Contractors, Inc.

Reconciliation Summary

10400 · DIP Payroll Account -0193, Period Ending 08/31/2019

	Aug 31, 19
Beginning Balance	1,614.74
Cleared Transactions	
Checks and Payments - 6 Items	-47,411.69
Deposits and Credits - 2 Items	47,000.00
Total Cleared Transactions	-411.69
Cleared Balance	1,203.05
Register Balance as of 08/31/2019	1,203.05
New Transactions	
Deposits and Credits - 1 item	25,000.00
Total New Transactions	25,000.00
Ending Balance	26,203.05

12:00 PM

09/04/19

DIP-CR Commercial Contractors, Inc.

Reconciliation Detail

10400 - DIP Payroll Account -0193, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,614.74
Cleared Transactions						
Checks and Payments - 6 items						
Check	08/02/2019	ACH	ADP LLC	X	-370.70	-370.70
Check	08/07/2019	ACH	ADP LLC	X	-23,495.56	-23,866.26
Check	08/07/2019		Wells Fargo Bank	X	-30.00	-23,896.26
Check	08/21/2019		ADP LLC	X	-23,471.43	-47,367.69
Check	08/21/2019		Wells Fargo Bank	X	-30.00	-47,397.69
Check	08/31/2019			X	-14.00	-47,411.69
Total Checks and Payments					-47,411.69	-47,411.69
Deposits and Credits - 2 items						
Transfer	08/05/2019			X	23,000.00	23,000.00
Check	08/19/2019	transfer		X	24,000.00	47,000.00
Total Deposits and Credits					47,000.00	47,000.00
Total Cleared Transactions					-411.69	-411.69
Cleared Balance					-411.69	1,203.05
Register Balance as of 08/31/2019					-411.69	1,203.05
New Transactions						
Deposits and Credits - 1 item						
Transfer	09/04/2019				25,000.00	25,000.00
Total Deposits and Credits					25,000.00	25,000.00
Total New Transactions					25,000.00	25,000.00
Ending Balance					24,588.31	26,203.05